

FILE CLAIM WITH: CLERK OF THE BANKRUPTCY COURT  
BY MAIL AT: P.O. BOX A3613 CHICAGO IL 60690-3613

\*\*\* Account Information \*\*\*

Account Number: 05162-43002  
Account Status: Active  
Requested By: STAGE #403  
(713)218-4588 Extension:  
Mail To: STAGE #403  
75-TADM & ACIS  
STAGE #403  
P.O. BOX 85121  
LOUISVILLE

\*\*\* Current Account Status \*\*\*

Current Bill: \$0.00  
Billed Prior: \$0.00  
Balance Due: \$0.00  
Service Address: 213 ARMORY CT  
STREATOR IL 61364  
Credit Amount: \$0.00  
Deposit Requested: \$6430.00  
Deposit On-Hand: \$6430.00

DATE	CHARGE TYPE	BILLING PERIOD	CHARGE AMOUNT	CREDIT AMOUNT	TOTAL BILL	BALANCE FORWARD	DUE DATE	KWH	KW
02/21/2000	Late Payment Charge		\$0.01						
02/21/2000	Late Payment Charge		\$18.08						
03/02/2000	ELECTRIC SERVICE	02/02/00 TO 03/02/00	\$1178.77						
03/02/2000	DEPOSIT								
03/02/2000	Regular Bill								
03/16/2000	Payment			\$2143.33	\$5484.05	\$4305.28	03/17/00	14280	44
03/20/2000	Late Payment Charge		\$0.27						
03/20/2000	Late Payment Charge		\$17.69						
03/22/2000	Payment			\$1197.38					
03/31/2000	ELECTRIC SERVICE	03/02/00 TO 03/31/00	\$1150.66						
03/31/2000	DEPOSIT								
03/31/2000	Regular Bill								
04/14/2000	Late Payment Charge			\$17.69	\$3311.96	\$2161.30	04/17/00	13680	44
04/14/2000	Late Payment Charge			\$0.27					
04/18/2000	Late Payment Charge		\$0.27						
04/18/2000	Late Payment Charge		\$34.94	\$34.94					
04/24/2000	Late Payment Charge			\$0.27					
04/24/2000	Late Payment Charge			\$1186.71					
04/24/2000	Payment								
04/24/2000	Late Payment Charge		\$31.61						
04/27/2000	Miscellaneous			\$2251.12					
05/02/2000	ELECTRIC SERVICE	03/31/00 TO 05/02/00	\$1538.64						
05/02/2000	Regular Bill								
06/01/2000	Payment			\$1426.42	\$1426.42		05/17/00	14520	75
06/01/2000	ELECTRIC SERVICE	05/02/00 TO 06/01/00	\$1604.15						
06/01/2000	Regular Bill								
06/28/2000	Late Payment Charge			\$24.06	\$1604.15		06/16/00	16920	71
06/28/2000	Miscellaneous			\$1604.15					



\*\*\* Account Information \*\*\*

Account Number: 05162-26001  
Account Status: Active  
Requested By: STAGE #403  
(713) 663-9579 Extension:  
Mail To: STAGE #403  
75-TADM & ACTS  
PO BOX 85121  
P.O. BOX 35167  
LOUISVILLE

\*\*\* Current Account Status \*\*\*

Current Bill: \$0.00  
Billed Prior: \$0.00  
Balance Due: \$0.00  
Service Address: 100 ARMORY CT  
STREATOR IL 61364  
Credit Amount: \$0.00  
Deposit Requested: \$0.00  
Deposit On-Hand: \$0.00

DATE	CHARGE TYPE	BILLING PERIOD	CHARGE AMOUNT	CREDIT AMOUNT	TOTAL BILL	BALANCE FORWARD	DUE DATE	KWH	KV
02/02/2000	ELECTRIC SERVICE	01/04/00 TO 02/02/00	\$42.21						
02/02/2000	Regular Bill								
02/09/2000	Payment			\$58.67	\$100.88		02/17/00	303	
02/21/2000	Late Payment Charge		\$0.63						
03/01/2000	Payment			\$42.21					
03/02/2000	ELECTRIC SERVICE	02/02/00 TO 03/02/00	\$38.58						
03/02/2000	Regular Bill				\$39.21	\$0.63	03/17/00	265	
03/20/2000	Late Payment Charge		\$0.58						
03/20/2000	Late Payment Charge		\$0.01						
03/22/2000	Late Payment Charge			\$0.58					
03/22/2000	Late Payment Charge			\$0.01					
03/22/2000	Late Payment Charge			\$39.21					
03/31/2000	ELECTRIC SERVICE	03/02/00 TO 03/31/00	\$38.78						
03/31/2000	Regular Bill				\$38.78		04/17/00	267	
04/18/2000	Late Payment Charge		\$0.58						
04/24/2000	Late Payment Charge			\$0.58					
04/24/2000	Payment			\$38.78					
05/02/2000	ELECTRIC SERVICE	03/31/00 TO 05/02/00	\$41.63						
05/02/2000	Regular Bill				\$41.63		05/17/00	297	
05/18/2000	Late Payment Charge		\$0.62						
05/19/2000	Late Payment Charge			\$0.62					
05/19/2000	Payment			\$41.63					
06/01/2000	ELECTRIC SERVICE	05/02/00 TO 06/01/00	\$46.40						
06/01/2000	Regular Bill				\$46.40		06/16/00	347	
06/28/2000	Late Payment Charge			\$0.70					
06/28/2000	Miscellaneous			\$46.40					